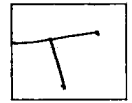


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



E-01461A
Trico Electric Cooperative, Inc.
PO Box 930
Marana, AZ 85653

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT
Electric

FOR YEAR ENDING

12	31	2009
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FOR COMMISSION USE

ANN 01	09
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4-20-10

COMPANY INFORMATION

CompanyName Business Name) TRICO ELECTRIC COOPERATIVE, INC.

Mailing Address P. O. BOX 930

(Street)

MARANA ARIZONA 85653-0930

(City) (State) (Zip)

520.744.2944 520.744.2329 N/A
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email

Address vnitido@trico.coop

Local Office Mailing Address P. O. BOX 930

(Street)

MARANA ARIZONA 85653-0930
(City) (State) (Zip)

520.744.2944 520.744.2329
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address vnitido@trico.coop

MANAGEMENT INFORMATION

☐ **Regulatory Contact:**

☐ **Management Contact:** CAROLINE GARDINER FINANCE & CORPORATE SERVICES MGR.
(Name) (Title)

8600 W. TANGERINE ROAD MARANA ARIZONA 85658
(Street) (City) (State) (Zip)

520.744.2944 520.744.2329 520.444.4111
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address cgardiner@trico.coop

On Site Manager: VINCENT NITIDO
(Name)

8600 W. TANGERINE ROAD MARANA ARIZONA 85658
(Street) (City) (State) (Zip)

520.744.2944 520.744.2329
Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email

Address vnitido@trico.coop

Statutory Agent: WATERFALL, ECONOMIDAS, CALDWELL, HANSHAW, VILLAMANA

5210 E WILLIAMS CIRCLE (Street) TUCSON (City) ARIZONA (State) 85702 (Zip)

520.790.5828 Telephone No. (Include Area Code) 520.745.1279 Fax No. (Include Area Code) _____ Cell No. (Include Area Code)

Attorney: RUSSELL JONES (Name)

5210 E WILLIAMS CIRCLE (Street) TUCSON (City) ARIZONA (State) 85702 (Zip)

520.790.5828 Telephone No. (Include Area Code) 520.745.1279 Fax No. (Include Area Code) _____ Cell No. (Include Area Code)

Email Address _____

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|--|---|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input checked="" type="checkbox"/> PINAL |
| <input checked="" type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

SERVICES AUTHORIZED TO PROVIDE

Check the following box/es for the services that you are authorized to provide:

☒ **Electric**

- ☐ Investor Owned Electric
- ☒ Rural Electric Cooperative
- ☒ Utility Distribution Company
- ☒ Electric Service Provider
 - ☐ Transmission Service Provider
 - ☒ Meter Service Provider
 - ☒ Meter Reading Service Provider
 - ☒ Billing and Collection
 - ☒ Ancillary Services
 - ☐ Generation Provider
 - ☐ Aggregator/Broker

☐ **Other** (Specify) _____

STATISTICAL INFORMATION

Total number of customers	39,328	_____
Residential	37,311	_____
Commercial	1,897	_____
Industrial	70	_____
Public Street and Highway lighting	19	_____
Irrigation	18	_____
Resale	13	_____
 Total kilowatt-hours sold	632,531,792	_____ kWh
Residential	403,908,784	_____
Commercial	134,619,507	_____
Industrial	92,385,172	_____
Public Street and Highway lighting	216,269	_____
Irrigation	1,402,060	_____
Resale	_____	_____
 Maximum Peak Load	167	_____ MW

COMPANY NAME:

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-211.B	Termination with Notice R14-2-211	OTHER
JANUARY	1	79	
FEBRUARY		53	
MARCH		75	
APRIL		80	
MAY	4	83	
JUNE	2	66	
JULY	2	84	
AUGUST	2	101	
SEPTEMBER		99	
OCTOBER		114	
NOVEMBER	2	77	
DECEMBER	1	33	
TOTALS →	14	944	

OTHER (description):

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

ACCUTILITIES DIRECTOR

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
PIMA
NAME (OWNER OR OFFICIAL) TITLE
VINCENT NITIDO (CEO/GENERAL MANAGER)
COMPANY NAME
TRICO ELECTRIC COOPERATIVE, INC.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)


\$ 92,947,783.00

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 5,828,188

IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED. ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

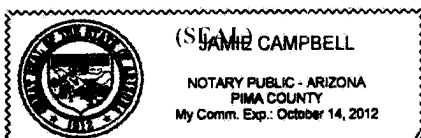

SIGNATURE OF OWNER OR OFFICIAL
(520) 744-2744 ext 1307
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS THIRTEENTH (13th) DAY OF

COUNTY NAME
<u>PIMA</u>
MONTH
<u>APRIL 13</u> <u>2010</u>



MY COMMISSION EXPIRES 10/14/2012


SIGNATURE OF NOTARY PUBLIC